### CERTIFICATE

2017

To the Clerk of Hodgeman County, State of Kansas We, the undersigned, officers of

### **Hodgeman County**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

				2017 Adopted Bud	get
		Page	Budget Authority	Amount of 2016	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit	for 2017	2		Vanish di Caranta	
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	3,149,873	2,321,054	
Bond and Interest - Hospital	10-113	8	540,000	362,349	
Bond and Interest - Ambulance	10-113	9	15,000	15,300	
Road & Bridge	68-5,101	10	1,218,512	853,838	
Extension Council	2-610	11	102,000	96,407	
Noxious Weed	2-1318	11	423,825	159,069	
County Hospital	19-4601	12	300,000	284,226	
Ambulance	19-262	12	210,000	139,393	
Hospital No-Fund Warrants		13			
		13			
Noxious Weed Capital Outlay		14	113,390		
Special Drug and Alcohol		14			
E911		15	137,947		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		XXXXX	6,210,547	4,231,636	
Budget Summary		19		301	
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Reb	ate				
Resolution required? Notice of the	ne vote to ado	pt require	d to be published?	No	Nov 1, 2016 Total Assessed Valuation

Budget Summary2			County Clerk's Ose Only
Neighborhood Revitalization Rebate			
			Nov 1, 2016 Total
Resolution required? Notice of the vote to ac	lopt required to be published?	No	Assessed Valuation
Assisted by:			
Kennedy McKee & Company LLP	muh	30	0 - 1001 - 0 1
Address:	The world	J. July	Commission chair
1100 W Frontview St	Truck 15 6	testus	Commissiones
Dodge City, KS 67801	MIA 1-201		
Email:	Muchael Galle	u Man	Commissiones
pfriess@kmc-cpa.com	and Russ		Commissiones
Attest: 2016	Lower Croak	en S	Commissioner
County (lic)k	Jacobs Cago	Governing Body	

Amount of Levy

Hodgeman County

2017

### Computation to Determine Limit for 2017

1.	Total tax levy amount in 2016 budget	<u>+ ¢</u>		4,274,356
2.	Debt service levy in 2016 budget	- \$		4,274,330
3.	Tax levy excluding debt service	\$		413,190 3,861,166
	AA4477 )			
	2016 Valuation Information for Valuation Adjustments			
4.	New improvements for 2016: + 33,525			
5.	Increase in personal property for 2016:  5a. Personal property 2016 + 5,275,871  5b. Personal property 2015 - 8,042,026  5c. Increase in personal property (5a minus 5b) + 0  (Use Only if > 0)			
6.	Valuation of property that has changed in use during 2016:			
7.	Total valuation adjustment (sum of 4, 5c, and 6) 33,525			
8.	Total estimated valuation July 1,2016 39,302,981			
9.	Total valuation less valuation adjustment (8 minus 7) 39,269,456			
10.	Factor for increase (7 divided by 9) 0.00085			
11.	Amount of increase (10 times 3)	⊦\$		3,296
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	=	3,864,462
13.	Debt service levy in this 2017 budget			362,349
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			4,226,811
15.	Consumer Price Index for all urban consumers for calendar year 2015		<b>-</b>	0.125%
16.	Consumer Price Index adjustment (3 times 15)	\$	<del></del>	4,826
7.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publicati	ion'		
	or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$		4,231,637

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy Tax Year		Al	location for Year 2	2017	
for 2016	2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,443,201	153,895	1,942	18,235	3,156	1,052
Bond and Interest - Hospital	413,190	26,027	328	3,084	534	178
Bond and Interest - Ambulan						
Road & Bridge	763,381	48,085	607	5,697	986	329
Extension Council	95,697	6,028	76	714	124	41
Noxious Weed	165,625	10,433	132	1,236	214	71
County Hospital	285,696	17,996	227	2,132	369	123
Ambulance	107,566	6,776	85	803	139	46
Hospital No-Fund Warrants						
		-				
	·					
	Î					
		19.0				
		7				
			-	T		
			· <u>-</u>	<del></del>		
			··•			
TOTAL	4,274,356	269,240	3,397	31,901	5,522	1,840

County Treas Motor Vehicle Estimate	269,240	<b>-</b>			
County Treas Recreational Vehicle Estimate		3,397	_		
County Treas 16/20M Vehicle Estimate			31,901		
County Treas Commercial Vehicle Tax Estimate	e		-	5,522	
County Treas Watercraft Tax Estimate					1,840
Motor Vehicle Factor	0.06299	<del>-</del>			
Recreational Vehicle	Factor	0.00079	-		
1	6/20M Vehicl	e Factor	0.00746		
		Commercial V	ehicle Factor	0.00129	
			Watercraft Facto	or	0.00043

2017

### Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by
		3015	2010	2017	Statute
Road and Bridge	Special Machinery	-	-	-	68-141g
Ambulance	Ambulance Equipment	55,000	20,000	30,000	12-110d
Noxious Weed	Noxious Weed Capital Outlay	-	-		2-1318
Special Motor Vehicle	General	6,901	12,937	15,000	8-145
General	Municipal Equipment Reserve	100,000	75,000	18,500	19-119
General	Capital Improvement	50,000	75,000	-	19-120
Road and Bridge	Special Highway Improvement	50,000	-	-	68-590
Hospital NFW	General	-	16,769	-	Resolution
Bond Reserve	Bond and Interest		-		Bond Ordinance
Oil & Gas Depl Trust	General	-	230,000		Resolution
	Total	261,901	429,706	63,500	
	Adjustments*				
	Adjusted Totals	261,901	429,706	63,500	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type	Date	Date	Interest		Beginning Amount			Amon	Amount Due	Amor	Amount Due
Jo	Jo	Jo	Rate	Amount	Outstanding	Date	Date Due	2016	91	2017	17
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Hospital Bonds	12/11/2006	9/1/2027	3.70-5.00	4,100,000	185,000	3/1, 9/1	1/6	6,938	185,000	ı	
Hospital Refunding Bonds	6/4/2013	9/1/2027	2.00-3.00	4,205,000	3,680,000	3/1, 9/1	1/6	81,663	255,000	76,563	460,000
Ambulance Bonds	9/30/2016	9/30/2026	3.625	119,400	-	9/30	9/30	I	•	4,329	10,119
Total G.O. Bouds					3,865,000			88,601	440.000	80.892	470.119
Revenue Bonds:											
								;			
Total Revenue Bonds								t	•	1	1
Other:											
Total Other					-			1	ı	ı	1
Total Indebtedness					3,865,000			88,601	440,000	80,892	470,119

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Term of	Interest	Total Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2016	2016	2017
Energy Conservation Improvement	6/30/2011	84	5.19	100,000	38,036	17,217	17.217
Motorgrader/Wheel Loader	7/8/2013	09	2.65	456,729	158,422	55,609	55,609
Caterpillar Backhoe Loader	2/17/2015	09	3.20	113,022	113,022	19,192	19,192
New Holland Tractor	4/2/2015	36	3.35	58,100	58,100	20,678	20,678
				-			
				7000			
				Totals	367,580	112,696	112,696

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Dudget	Dulan V	C	74
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	112,868	365,412	355,050
Receipts:	:		
Ad Valorem Tax	2,782,477		XXXXXXXXXXXXXXXX
Delinquent Tax	31,436	10,000	
Motor Vehicle Tax	130,763	125,426	
Recreational Vehicle Tax	1,340	1,215	
16/20M Vehicle Tax	13,120	16,672	18,235
Commercial Vehicle Tax		2,246	3,156
Watercraft Tax			1,052
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	45,779	40,000	30,000
Health Department Grants	29,468	15,000	20,000
Penalties and Interest	9,690	10,000	10,000
Licenses, Fees, and Permits:			
Register of Deeds - Mortgage Registration	20,512	10,000	7,500
County Officer Fees	28,058	25,000	25,000
Other	35,196	30,000	30,000
Charges for Services:			
Health Department	103,362	85,000	90,000
Police Protection	85,500	80,500	85,500
Pool	9,981	7,000	8,000
Transfer from Special Motor Vehicle	6,901	12,937	15,000
Transfer from Hospital NFW		16,769	15,000
Transfer from Oil & Gas Depletion Trust		230,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	7,040	5,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous	15,992	12,157	5,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,356,615	3,129,259	519,280
Resources Available:	3,469,483	3,494,671	874,330

### **FUND PAGE - GENERAL**

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	3,469,483	3,494,671	
Expenditures:	11/10		
County Commissioners	96,853	91,000	95,000
County Clerk	61,973	62,805	
County Treasurer	78,838	75,600	
County Attorney	51,715	49,500	
Register of Deeds	56,112	57,000	
District Court	41,326	38,021	
Law Enforcement	385,212	421,900	
Health Department	208,324	186,710	
Solid Waste	134,917	167,760	
Courthouse General	111,694	143,000	
Park and Pool	39,363	35,500	35,000
Election	18,173	30,095	
Appraiser Cost	117,246	131,600	
Tort Liability	81,331	90,000	
Employee Benefits	1,314,183	1,281,010	
Emergency Management	7,143	12,500	
Economic Development	34,800	31,300	
Fair	14,458	14,458	
Soil Conservation	24,000	24,000	
Elderly Services	20,462	20,462	20,462
Historical Society	3,000	3,000	
Mental Health/Retardation	27,925	22,400	22,400
Transfer to Capital Improvement	50,000	75,000	0
Transfer to Equipment Reserve	100,000	75,000	18,500
"Land Rush"	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	3,079,048	3,139,621	3,149,873
Cash Forward (2017 column)			
Miscellaneous	25,023		
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,104,071	3,139,621	3,149,873
Unencumbered Cash Balance Dec 31	365,412		xxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	3,410,167	3,344,621	3,149,873
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	3,149,873
		Tax Required	2,275,543
De	linquent Comp Rate:	2.0%	45,511
	Amount of 20	16 Ad Valorem Tax	2,321,054

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
County Commissioners			
Salaries	59,416	58,000	62,000
Contractual	37,224	30,000	30,000
Commodities	213	3,000	3,000
Capital Outlay			
Total	96,853	91,000	95,000
County Clerk			
Salaries	55,829	56,000	58,195
Contractual	3,204	4,085	3,900
Commodities	2,940	2,720	2,350
Capital Outlay			
Total	61,973	62,805	64,445
County Treasurer			
Salaries	59,532	70,000	75,000
Contractual	18,082	3,600	3,600
Commodities	1,224	2,000	2,000
Capital Outlay			
Total	78,838	75,600	80,600
County Attorney			<u> </u>
Salaries	48,781	48,500	50,470
Contractual	1,457	500	765
Commodities	1,477	500	765
Capital Outlay			
Total	51,715	49,500	52,000
Register of Deeds			
Salaries	52,138	52,000	53,560
Contractual	2,754	3,000	3,000
Commodities	1,220	2,000	2,000
Capital Outlay			
Total	56,112	57,000	58,560
District Court			
Salaries			
Contractual	34,247	33,823	33,823
Commodities	7,079	4,198	4,198
Capital Outlay			
Total	41,326	38,021	38,021
Law Enforcement			
Salaries	300,964	331,000	340,930
Contractual	22,009	29,500	29,500
Commodities	62,239	57,400	57,400
Capital Outlay		4,000	4,000
Total	385,212	421,900	431,830
Health Department			
Salaries	126,507	126,607	130,817
Contractual	25,597	40,103	33,550
Commodities	56,220	20,000	23,400
Capital Outlay			
l'otal [	208,324	186,710	187,767
Total - Page 7b	980,353	982,536	1,008,223

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:	210tddi 101 2015	Estimate for 2010	1 ear 10r 201 /
Solid Waste			<del></del>
Salaries	64,960	77,760	77.760
Contractual	29,067	30,000	77,760
Commodities	40,890		30,000
Capital Outlay	70,030	60,000	60,000
Total	134,917	167.760	1/7.5/0
Courthouse General	7.24,917	167,760	167,760
Salaries	22,218	22.000	
Contractual	78,158	23,000	23,690
Commodities		85,000	116,000
Capital Outlay	11,318	35,000	56,000
Total	111 (04	142.000	25,000
Park and Pool	111,694	143,000	220,690
Salaries	06.006	26.000	·
	26,086	26,000	26,000
Contractual Commodities	2,863	2,500	2,000
	10,414	7,000	7,000
Capital Outlay	20.040		
Total	39,363	35,500	35,000
Election			
Salaries	2,876	6,300	6,300
Contractual	9,679	16,370	16,370
Commodities	5,618	7,425	7,425
Capital Outlay			··
Total	18,173	30,095	30,095
Appraiser Cost			
Salaries	85,864	89,500	92,185
Contractual	29,128	36,100	36,100
Commodities	2,254	6,000	6,000
Capital Outlay			
Total	117,246	131,600	134,285
Tort Liability			
Salaries			
Contractual	81,331	90,000	90,000
Commodities			
Capital Outlay			
Total	81,331	90,000	90,000
Employee Benefits			
Health Insurance/Costs	1,045,272	973,000	950,000
FICA and Medicare	120,168	132,400	155,000
KPERS	148,743	175,610	205,000
Other			
Total	1,314,183	1,281,010	1,310,000
Emergency Management			
Salaries	5,379	9,500	16,000
Contractual	1,061	1,500	1,500
Commodities	703	1,500	3,000
Capital Outlay			
Total	7,143	12,500	20,500
Total - Page7c	1,824,050	1,891,465	2,008,330

### FUND PAGE - GENERAL Adopted Budget Prior Year Current Year Proposed Budget General Fund - Detail Expend Actual for 2015 Estimate for 2016 Year for 2017 Expenditures: Economic Development Appropriation 34,800 31,300 30,500 Total 31,300 34,800 30,500 Fair Appropriation 14,458 14,458 14,458 Contractual Commodities Capital Outlay 14,458 14,458 Total 14,458 Soil Conservation Appropriation 24,000 24,000 24,000 Contractual Commodities Capital Outlay Total 24,000 24,000 24,000 Elderly Services 20,462 Appropriation 20,462 20,462 Contractual Commodities Capital Outlay Total 20,462 20,462 20,462 Historical Society 3,000 Appropriation 3,000 3,000 Contractual Commodities Capital Outlay 3,000 Total 3,000 3,000 Mental Health/Retardation Arrowhead West Appropriation 9,925 8,000 8,000 Compass Behavioral Health Appropriati 18,000 14,400 14,400 Commodities Capital Outlay 27,925 Total 22,400 22,400 Transfer to Capital Improvement Operating Transfer 50,000 75,000 Contractual Commodities Capital Outlay Total 50,000 75,000 0 Transfer to Equipment Reserve 100,000 Operating Transfer 75,000 18,500 Contractual Commodities Capital Outlay Total 100,000 75,000 18,500 Total - Page7d 274,645 265,620 133,320

Page 7d

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
"Land Rush"			
"Land Rush"			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	(
Salaries			·
Contractual		-	-
Commodities	<del></del>		
Capital Outlay	<del></del>		
Total	0	0	
		v	
Salaries			
Contractual			<del></del>
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
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Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			_
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Total	0	0	0
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Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Total Total	0	0	
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Salaries		· · · · · · · · · · · · · · · · · · ·	
Contractual		-	
Commodities			
Capital Outlay			
[otal	0	0	0
Colorina			
Salaries Contractual			
Contractual Commodities			
Capital Outlay			
Capital Ottilay	0		
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Total - Page7e	0	0	
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FUND PAGE - GENERAL		· · · · · · · · · · · · · · · · · · ·	
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Salaries		·	
Contractual			<del> </del>
Commodities			
Capital Outlay	<del> </del>		
Total	0	0	0
Salaries			
Contractual			
Commodities		<u></u>	
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual	<del> </del>		<del></del>
Commodities			
Capital Outlay		,	
Total	0	0	0
Contractual			
Judgments			·
Total	0	0	0
Salaries			
Contractual			
Commodities	· · · · · · · · · · · · · · · · · · ·		
Capital Outlay			<del></del>
Total	0	-	
Total		0	0
Salaries			
Contractual			
Commodities			
Capital Outlay Total	0	0	
		V	0
Total - Page 7f	0	0	0
Total - Page7b	980,353	982,536	1.000.222
		202,330	1,008,223
Total - Page 7c	1,824,050	1,891,465	2,008,330
Total - Page7d	274,645	265,620	133,320
Total - Page7e	0	0	0
Total Detail Expenditures**	2.050.040		
Total Detail Experientures	3,079,048	3,139,621	3,149,873

<sup>\*\*</sup> Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

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Adopted Budget Prior Year Current  Bond and Interest - Hospital Actual for 2015 Estimate for 2015  Unencumbered Cash Balance Jan 1 118,021  Receipts:  Ad Valorem Tax 171,383  Delinquent Tax 2,767  Motor Vehicle Tax 9,579  Recreational Vehicle Tax 98  16/20M Vehicle Tax 1,954  Commercial Vehicle Tax 233,849  Transfer from Bond Reserve  In Lieu of Tax (IRB)  Interest on Idle Funds  Neighborhood Revitalization Rebate  Miscellaneous	or 2016 22,716	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Unencumbered Cash Balance Jan 1         118,021           Receipts:         171,383           Ad Valorem Tax         171,383           Delinquent Tax         2,767           Motor Vehicle Tax         9,579           Recreational Vehicle Tax         98           16/20M Vehicle Tax         1,954           Commercial Vehicle Tax         1,954           Watercraft Tax         233,849           Transfer from Bond Reserve         In Lieu of Tax (IRB)           In Lieu of Tax (IRB)         Interest on Idle Funds           Neighborhood Revitalization Rebate         Neighborhood Revitalization Rebate	22,716 404,926 1,000 7,723 75 1,027 138	43,605  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax 171,383  Delinquent Tax 2,767  Motor Vehicle Tax 9,579  Recreational Vehicle Tax 16/20M Vehicle Tax 1,954  Commercial Vehicle Tax Watercraft Tax Sales and Use Tax 233,849  Transfer from Bond Reserve  In Lieu of Tax (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate	404,926 1,000 7,723 75 1,027 138	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,000 7,723 75 1,027 138	1,000 26,027 328 3,084 534 178
Delinquent Tax         2,767           Motor Vehicle Tax         9,579           Recreational Vehicle Tax         98           16/20M Vehicle Tax         1,954           Commercial Vehicle Tax         Watercraft Tax           Sales and Use Tax         233,849           Transfer from Bond Reserve         In Lieu of Tax (IRB)           Interest on Idle Funds         Neighborhood Revitalization Rebate	1,000 7,723 75 1,027 138	1,000 26,027 328 3,084 534 178
Motor Vehicle Tax 9,579  Recreational Vehicle Tax 98  16/20M Vehicle Tax 1,954  Commercial Vehicle Tax  Watercraft Tax  Sales and Use Tax 233,849  Transfer from Bond Reserve  In Lieu of Tax (IRB)  Interest on Idle Funds  Neighborhood Revitalization Rebate	7,723 75 1,027 138	26,027 328 3,084 534 178
Recreational Vehicle Tax 98  16/20M Vehicle Tax 1,954  Commercial Vehicle Tax  Watercraft Tax  Sales and Use Tax 233,849  Transfer from Bond Reserve  In Lieu of Tax (IRB)  Interest on Idle Funds  Neighborhood Revitalization Rebate	75 1,027 138	328 3,084 534 178
16/20M Vehicle Tax  Commercial Vehicle Tax  Watercraft Tax  Sales and Use Tax  Transfer from Bond Reserve  In Lieu of Tax (IRB)  Interest on Idle Funds  Neighborhood Revitalization Rebate	1,027 138	3,084 534 178
Commercial Vehicle Tax  Watercraft Tax  Sales and Use Tax 233,849  Transfer from Bond Reserve  In Lieu of Tax (IRB)  Interest on Idle Funds  Neighborhood Revitalization Rebate	138	534 178
Watercraft Tax Sales and Use Tax 233,849 Transfer from Bond Reserve  In Lieu of Tax (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate		178
Transfer from Bond Reserve  In Lieu of Tax (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate	135,000	† · · · · · · · · · · · · · · · · · · ·
Transfer from Bond Reserve  In Lieu of Tax (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate		155,000
Interest on Idle Funds Neighborhood Revitalization Rebate		<del></del>
Interest on Idle Funds Neighborhood Revitalization Rebate	İ	
Neighborhood Revitalization Rebate		
Miscellaneous		0
Does miscellaneous exceed 10% of Total R		
Total Receipts 419,630	549,889	166,151
Resources Available: 537,651	572,605	209,756
Expenditures:		
Debt Service:	-	
Principal 415,000	440,000	460,000
Interest & Commisson 99,935	89,000	80,000
Cash Basis Reserve (2017 column)	<u> </u>	
Miscellaneous	<del></del>	
Does miscellaneous exceed 10% of Total E		
Total Expenditures 514,935	529,000	540,000
Unencumbered Cash Balance Dec 31 22,716		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun 525,000	560,000	
Non-Appropriated		25,000
Total Expenditure/Non-Appr		
**	Required	
Delinquent Comp Rate: 2.0%	•	7,105
Amount of 2016 Ad Valo	6 I	, / / / / / / / / / / / / / / / / / / /

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest - Ambulance	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	<del> </del>
Receipts:			
Ad Valorem Tax	····	0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax		<u> </u>	· · · · · · · · · · · · · · · · · · ·
16/20M Vehicle Tax			
Commercial Vehicle Tax	7		
Watercraft Tax			
Sales and Use Tax			
Transfer from Bond Reserve			
L. Line of True (IDD)			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Ambulance USDA Bonds:			
Principal			10,119
Interest & Commisson			4,881
			· · · · · · · · · · · · · · · · · · ·
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	15,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	525,000	560,000	15,000
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	15,000
		Tax Required	15,000
De	linquent Comp Rate:	2.0%	300
	Amount of 2	016 Ad Valorem Tax	15,300

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	147,080	203,061	61,972
Receipts:			,212
Ad Valorem Tax	1,035,567	748,113	XXXXXXXXXXXXXXXXX
Delinquent Tax	14,017	10,000	
Motor Vehicle Tax	56,587	46,679	<del></del>
Recreational Vehicle Tax	580	452	<del></del>
16/20M Vehicle Tax	6,494	6,204	<del></del>
Commercial Vehicle Tax		836	<del></del>
Watercraft Tax			329
Special City & County Highway	223,161	226,627	
County Equalization	35,461	30,000	<del> </del>
Other Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% of Total I			, , , , , , , , , , , , , , , , , , , ,
Total Receipts	1,371,867	1.060.011	210.444
Resources Available:	1,518,947	1,068,911	319,444
Expenditures:	1,510,547	1,271,972	381,416
Highways and Streets:			
Salaries	498,845	510,000	520 512
Contractual	93,966	100,000	520,512
Commodities	673,075	600,000	98,000 600,000
Capital Outlay	075,075	000,000	600,000
Transfer to Special Machinery			
Transfer to Special Highway Improvement	50,000		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	1,315,886	1,210,000	1,218,512
Unencumbered Cash Balance Dec 31	203,061		XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	1,440,172	1,225,512	1,218,512
		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	1,218,512
		Tax Required	
Del	linquent Comp Rate:	2.0%	16,742
	Amount of 20	)16 Ad Valorem Tax	853,838

TUND PAGE	сыок	FUNDS WITH	A TAX LEVV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Extension Council	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	787	1.5tmlate 101 2010	1 (2017)
Receipts:	767		
Ad Valorem Tax	94,261	93 783	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,270	1,287	
Motor Vehicle Tax	5,148	4,248	
Recreational Vehicle Tax	53	41	76
16/20 M Vehicle Tax	570	565	714
Commercial Vehicle Tax		76	124
Watercraft Tax			41
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	101,302	100,000	7,483
Resources Available:	102,089	100,000	7,483
Expenditures:			
Appropriation	102,089	100,000	102,000
Cash Forward (2017 column)	_		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	102,089	100,000	102,000
Unencumbered Cash Balance Dec 31	0	Ö	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	102,600	100,000	102,000
		appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	102,000
		Tax Required	94,517
De	linquent Comp Rate:		1,890
	Amount of 20	016 Ad Valorem Tax	96,407

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	30,253	102,561	55,289
Receipts:		•	
Ad Valorem Tax	200,345	162,313	XXXXXXXXXXXXXXXXX
Delinquent Tax	2,751	1,000	500
Motor Vehicle Tax	10,936	9,031	10,433
Recreational Vehicle Tax	112	87	132
16/20 M Vehicle Tax	1,307	1,200	1,236
Commercial Vehicle Tax		162	214
Watercraft Tax			71
Chemical Sales	271,681	200,000	200,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	487,132	373,793	212,586
Resources Available:	517,385	476,354	
Expenditures:		·	
Highways and Streets:			
Salaries	90,245	92,000	94,760
Contractual	6,667	9,000	9,000
Commodities	317,912	320,065	320,065
Transfer to Noxious Weed Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	414,824	421,065	
Unencumbered Cash Balance Dec 31	102,561		XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	467,850	421,065	423,825
		sppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	423,825
		Tax Required	155,950
Del	inquent Comp Rate:		3,119
		016 Ad Valorem Tax	159,069
Page No.	11		

FUND PAGE FOR FUNDS WITH A TAX LEVY	FUNDS WITH A TAX LEVY
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100010010010000000000000000000000000000	-13		
Adopted Budget	Prior Year	Current Year	Proposed Budget
County Hospital	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	7,512	1,504	0
Receipts:			
Ad Valorem Tax	273,129	279,982	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,777	4,228	
Motor Vehicle Tax	15,207	12,311	17,996
Recreational Vehicle Tax	155	119	227
16/20 M Vehicle Tax	1,724	1,636	2,132
Commercial Vehicle Tax		220	369
Watercraft Tax			123
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	293,992	298,496	21,347
Resources Available:	301,504	300,000	21,347
Expenditures:			
Appropriation	300,000	300,000	300,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	300,000	,	300,000
Unencumbered Cash Balance Dec 31	1,504		XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	300,000		
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:		5,573
	Amount of 20	016 Ad Valorem Tax	284,226

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	18,032	36,556	14,991
Receipts:			
Ad Valorem Tax	143,777	105,415	XXXXXXXXXXXXXXXX
Delinquent Tax	1,360	500	500
Motor Vehicle Tax	5,410	6,480	6,776
Recreational Vehicle Tax	56	63	85
16/20 M Vehicle Tax	703	861	803
Commercial Vehicle Tax		116	139
Watercraft Tax			46
Charges for Services	50,450	55,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,450		
Does miscellaneous exceed 10% of Total			
Total Receipts	203,206	168,435	58,349
Resources Available:	221,238	204,991	73,340
Expenditures;			
Health and Welfare:			
Salaries	104,424	130,000	135,000
Contractual	14,639	20,000	25,000
Commodities	10,619	20,000	20,000
Transfer to Ambulance Equipment	55,000	20,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	184,682	190,000	210,000
Unencumbered Cash Balance Dec 31	36,556	14,991	XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	215,000	195,000	210,000
•		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	210,000
		Tax Required	136,660
Del	inquent Comp Rate:	2.0%	2,733
	Amount of 20	016 Ad Valorem Tax	139,393
Page No.	12		

Page No.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital No-Fund Warrants	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	9,322	16,769	0
Receipts:		-	
Ad Valorem Tax	1	0	XXXXXXXXXXXXXXXX
Delinquent Tax	1,528		
Motor Vehicle Tax	5,127		
Recreational Vehicle Tax	53		
16/20 M Vehicle Tax	738		
Commercial Vehicle Tax			
Watercraft Tax			· · · · · ·
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	7,447	0.	0
Resources Available:	16,769	16,769	0
Expenditures:			
Transfer to General		16,769	
Cash Forward (2017 column)		·	
Miscellaneous			
Does miscellaneous exceed 10% of Total I		·	
Total Expenditures	0	16,769	0
Unencumbered Cash Balance Dec 31	16,769	0.	XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	11,649	0	0
_	Non-A	Appropriated Balance	
See Tab C	Total Expenditur	e/Non-Appr Balance	0
		Tax Required	0
De!	linquent Comp Rate:	2.0%	0
	Amount of 20	016 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	C
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		-	
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	(
Resources Available:	0.	0	(
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	<del></del>	`
2015/2016/2017 Budget Authority Amoun	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2010/2017 Dauget Funding	Non-	Appropriated Balance	
		re/Non-Appr Balance	
	Tomi Expendicu	Tax Required	
_	1' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	rax veduren	ļ ·

Page No.

2.0%

Delinquent Comp Rate:

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

_			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	113,390	113,390	113,390
Receipts:			
Transfer from Noxious Weed			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R		*	
Total Receipts	0	0	0
Resources Available:	113,390	113,390	113,390
Expenditures:			
Highways and Streets:			······································
Capital Outlay			113,390
Cash Forward (2017 column)		*****	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	113,390
Unencumbered Cash Balance Dec 31	113,390	113,390	0
2015/2016/2017 Budget Authority Amount	113,000	113,390	113,390

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
1,118	0	0
	-	<u> </u>
0	0	0
1,118	0	0
·		
		<u> </u>
1,118		
		· · ·
1,118	0	0
0	0	0
5,000	2,000	. 0
	Actual for 2015 1,118  0 1,118  1,118  1,118	Actual for 2015 Estimate for 2016  1,118  0  0  1,118  0  1,118  0  1,118  0  1,118  0  0  0  0 0 0

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
E911	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	114,897	121,179	87,947
Receipts:			
E911 Tax	50,100	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I		,	
Total Receipts	50,100	50,000	50,000
Resources Available:	164,997	171,179	137,947
Expenditures:			201,2 11
Public Safety:	77		
Contractual	14,181	83,232	40,000
Commodities	29,637		10,000
Capital Outlay			87,947
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	43,818	83,232	137,947
Unencumbered Cash Balance Dec 31	121,179	87,947	0
2015/2016/2017 Budget Authority Amoun	125,000	180,000	137,947

Adopted Budget

I Idopted Budbet			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous		*	
Does miscellaneous exceed 10% of Total I			<u> </u>
Total Receipts	0	0	0
Resources Available:	0	Ō	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			···
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	0	0	0'

## NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A (1) Fund Name:

Hodgeman County

Inking   Special Highway   Improvements   Ambulance Equipment   PATF Prosecuting Attorney   Unencumbered   Unencumbered   Unencumbered   Unencumbered   Unencumbered   Editor   Expenditures:   1,670   Ex	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ed         Ubrencombered         Ubrencombered         Ubrencombered         Ubrencombered         Total Balance Jan 1         Observables of Cash Balance Jan 1         Ubrencombered         Cash Balance Jan 1         Observables         Total Balance Jan 1         Cash Balance Jan 1         Go Day 1, 104, 1050           ge         Road & Ridge         \$0,000         Ambulance         \$5,500         Receipte:         \$2,262         \$2,262           ge         Road & Bridge         \$0,000         Ambulance         \$5,500         Total Receipts         \$2,362         \$2,500           stable         \$1,600         Ambulance         \$5,500         Total Receipts         \$1,670         Total Receipts         \$1,670           stable         \$1,600         Ambulance         \$5,500         Total Receipts         \$1,670         Total Receipts         \$1,670           stable         \$1,600         Ambulance         \$1,600         Receipts         \$1,670         Total Receipts         \$1,610           stable         \$1,600         Ambulance         \$1,600         Receipts         \$1,600         Receipts         \$1,610           stable         \$1,600         Ambulance         \$1,600         Receipts         \$1,600         Receipts         \$1,600           st	Machinery S	inking	Special Highway In	0.	Ambulance Equ		PATF Prosecuting	Attorney	Special Moto	r Vehicle	
2. In 1         644,265         Cach Balance Jan 1         660,001         Cach Balance Jan 1         4,690         Cach Balance Jan 1         6,901         1,404,905           2. In 1         Transfer Front:         Receipts:         Receipts:         2,226         2,226           gea         Transfer Front:         S0,000         Ambulance Jan 1         6,600         Cach Balance Jan 1         6,901         1,404,965           gea         Transfer Front:         Transfer Front:         S0,000         Ambulance S, 55,000         Cach Balance Jan 1         1,600         Receipts:         23,262         1,500         Receipts:         23,262         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530         1,530	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Free piges   Fre	Cash Balance Jan 1	644,365		600,001	Cash Balance Jan 1	149,000	Cash Balance Jan 1	4,696	Cash Balance Jan 1	6,901	1,404,963
(E)         Tronsfer front:	Receipts:		Receipts:		Receipts:		Receipts:		Receipts;		
gpc         Mond & Bridge         \$9,000         Ambulance         \$5,000         Total Receipts         \$0,000         Ambulance         \$5,000         Total Receipts         \$0,000         <	Transfer from:		Transfer from:		Transfer from:		Fees	1,670	Fees	23,262	
State   Company   Compan	Road & Bridge		Road & Bridge	50,000	Ambulance	55,000					
140,280   Total Receipts   5,000   Total Receipts   5,500   Total Receipts   1,670   1,670   Total Receipts   1,670   1,534,895   1,534,895   1,534,895   1,534,895   1,534,895   1,534,895   1,534,895   1,534,895   1,534,895   1,534,895   1,534,895   1,534,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,895   1,334,89											
18   18   18   18   18   18   18   18											
14   14   14   15   15   15   15   15							_				
153   2.0   Total Receipts   55,000   Total Rependitures:   Total Rependitures   55,000   To											
15   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0											
140,980   Capital outlay   25,000   Contractual cont											
Control of the cont	tal Receipts	•	Total Receipts	50,000	Total Receipts	55,000	Total Receipts	1,670	Total Receipts	23,262	129,932
Expenditures:	sources Available:	644,365		650,001	Resources Available:	204,000	Resources Available:	99£*9		30,163	1,534,895
140,980   Capital outlay   3,500   Capital outlay   108,027   Contractual   Personal Services   3,521	penditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities   Contractual 6,368   Contractual 6,368   Contractual 6,368   Contractual 6,368   Contractual 6,361   Contractua	rital outlay	140,980	Capital outlay		Capital outlay	108,027	Contractual		Personal Services	3,821	
140,980         Total Expenditures 503,385         Cash Balance Dec 31         Commodities         136         Commodities         17,256         269,733         17,265,162           140,580         Total Expenditures 503,385         Cash Balance Dec 31         646,501         Cash Balance Dec 31         65,967         Cash Balance Dec 31         65,366         Cash Balance Dec 31         6,366         Cash Balance Dec 31         12,937         1,265,162							Commodities		Contractual	89£'9	
Temisfort 10:         Temisfor						,			Commodities	136	
40,980         Cash Balance Dec 31         C									Transfer to:		
140,980         Total Expenditures         3,500         Total Expenditures         108,027         Total Expenditures         10tal Expendit         10tal Expenditures         10tal Expe									General	6,901	
140,980         Total Expenditures         3,500         Total Expenditures         108,027         Total Expenditures         -         Total Expenditures         17,226         269,733           503,385         Cash Balance Dec 31         646,501         Cash Balance Dec 31         65,973         Cash Balance Dec 31         6,366         Cash Balance Dec 31         1,265,162           1,265,162         1,265,162         1,265,162         1,265,162         1,265,162										,	
140,980         Total Expenditures         3,500         Total Expenditures         108,027         Total Expenditures         -         Total Expenditures         17,226         269,733           503,385         Cash Balance Dec 31         646,501         Cash Balance Dec 31         65,965         Cash Balance Dec 31         6,366         Cash Balance Dec 31         1,265,162           1,265,162         1,265,162         1,265,162         1,265,162         1,265,162         1,265,162											
140,980         Total Expenditures         3,500         Total Expenditures         108,027         Total Expenditures         Total Expenditures         17,226         269,733           503,385         Cash Balance Dec 31         646,501         Cash Balance Dec 31         63,965         Cash Balance Dec 31         1,265,162           1,265,162         1,265,162         1,265,162         1,265,162         1,265,162											
503,385         Cash Balance Dec 31         646,501         Cash Balance Dec 31         95,973         Cash Balance Dec 31         6,366         Cash Balance Dec 31         1,265,162           1,265,162         1,265,162         1,265,162         1,265,162         1,265,162         1,265,162	al Expenditures	140,980	-	3,500	Total Expenditures		Total Expenditures	•	Total Expenditures	17,226	269,733
	sh Balance Dec 31	503,385		646,501	Cash Balance Dec 31		Cash Balance Dec 31	998'9	Cash Balance Dec 31	12,937	
	•		1								

\*\*Note: These two block figures should agree.

Non-Budgeted Funds-B

## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Register of Deeds	Technology	Register of Deeds Technology Municipal Equipment Reserve	$\overline{}$	Capital Improvement	vement	Bioterrorism Grant	Grant	Micro Loan Grant Revolving	it Revolving	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan I	22,085	Cash Balance Jan 1	116,627	Cash Balance Jan 1	255,080	Cash Balance Jan 1	(1,258)	(1,258) Cash Balance Jan 1	53,249	445,783
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	7,099	Transfer from:		Transfer from:		Grants	8,431	8,431 Loan repayments	4,364	
		General	100,000	General	50,000					
Total Receipts	7,099	Total Receipts	100,000	Total Receipts	50,000	Total Receipts	8,431	Total Receipts	4,364	169,894
Resources Available:	29,184	Resources Available:	216,627	Resources Available:	305,080	Resources Available:	7,173	Resources Available;	57,613	615,677
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	27	Capital Outlay	566,55	Capital Outlay	70,590	70,590 Personal Services	3,346	Contractual	201	
Commodities	810					Contractual	4,544			
						Commodities	286			
Total Expenditures	837	Total Expenditures	55,995	Total Expenditures	70,590	Total Expenditures	8,877	Total Expenditures	201	136,500
Cash Balance Dec 31	28,347	Cash Balance Dec 31	160,632	Cash Balance Dec 31	234,490	Cash Balance Dec 31	(1,704)	(1,704) Cash Balance Dec 31	57,412	479,177 **
							See Tab B			479,177 **
					25	**Note: These ha	n block f	**Note: These two block figures should agree	]	

\*\*Note: These two block figures should agree.

## NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-C

Hodgeman County

1) Fund Name:	(2) Fund Name:		(3) Fu		(4) Fund Name:		(5) Fund Name:		,	
- 1	Special Law Enforcement Trust	cement Trust	Energy Grant	rant	Hospital Bond Debt Service Reserve	rvice Reserve				
-	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
202	2 Cash Balance Jan 1	13,580	Cash Balance Jan 1	1,731	Cash Balance Jan 1	117,778			133.291	
	Receipts:		Receipts:		Receipts:	:				_
17	170 Fees				Interest	3,990				
	Other									
									•	
								İ		
ľ										
						i				
170	Total Receipts	•	Total Receipts		Total Receipts	3,990	Total Receipts		4.160	_
372	Resources Available:	13,580	Resources Available:	1,731	Resources Available:	121,768		'	137,451	,
·	Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
[										
1										
'	Total Expenditures	•	Total Expenditures	J	Total Expenditures	1	Total Expenditures	1	J	
372	Cash Balance Dec 31	13,580	Cash Balance Dec 31	1,731	Cash Balance Dec 31	121,768	121,768 Cash Balance Dec 31		137,451	* *

\*\*Note: These two block figures should agree.

137,451 | \*\*

### NOTICE OF BUDGET HEARING

### The governing body of Hodgeman County

will meet on August 31, 2016 at 10:00 AM at Hodgeman County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Hodgeman County Clerk's Office and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	al for 2015	Current Year Estim	ate for 2016	Proposed	Budget Year for 20	)17
	Actual		Actual	Budget Authority	Amount of 2016	Est.
Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
3,104,071	51.304	3,139,621	59.833	3,149,873		59.055
514,935	3.160	529,000	10.119	540,000		9.219
				15,000		0.389
1,315,886	19,094	1,210,000	18,695			21.725
102,089	1.738	100,000	2.344			2,453
414,824	3.694	421,065	4,057			4,047
300,000	5.036	300,000	6,997			7.232
184,682	2.651	190,000				3.547
		16,769		210,010	137,375	
				112 200		
1.118				111,390		
43,818		83,232		137,947		
						<del></del>
269,733						
136,500						
6,387,656	86,677	5,989,687	104.680	6 210 547	4 231 636	107.667
			1011000		4,231,030	107.007
	ļ					
4,904,442	ř					
56,584,382		40,833,874		39,302,981		
2014		2015		2016		
	ſ		ſ			
-1,000,000	}	4,200,000	-	3,000,000		
120,000	ŀ		}	·-		
	}	270 002	ł	267 500		
	-		}			
5,174,525 S	ŧ	4,000,992	Ĺ	4,232,580		
	3,104,071 514,935  1,315,886 102,089 414,824 300,000 184,682  1,118 43,818  269,733 136,500  6,387,656 261,901 6,125,755 4,904,442 56,584,382  2014 4,680,000 120,000 374,523 5,174,523	3,104,071 51.304 514,935 3.160  1,315,886 19.094 102,089 1.738 414,824 3.694 300,000 5.036 184,682 2.651  1,118 43,818  269,733 136,500  6,387,656 86,677 261,901 6,125,755 4,904,442 56,584,382  2014 4,680,000 120,000 374,523 5,174,523	3,104,071     51.304     3,139,621       514,935     3.160     529,000       1,315,886     19.094     1,210,000       102,089     1.738     100,000       414,824     3.694     421,065       300,000     5.036     300,000       184,682     2.651     190,000       1,118     43,818     83,232       269,733     136,500     429,706       6,125,755     5,559,981     4,904,442       56,584,382     40,833,874       2014     2015       4,680,000     4,280,000       -     -       120,000     -       374,523     270,992       5,174,523     4,550,992	Expenditures         Tax Rate*         Expenditures         Tax Rate*           3,104,071         51.304         3,139,621         59,833           514,935         3.160         529,000         10.119           1,315,886         19.094         1,210,000         18,695           102,089         1.738         100,000         2.344           414,824         3.694         421,065         4.057           300,000         5.036         300,000         6.997           184,682         2.651         190,000         2.635           1,118         43,818         83,232           269,733         136,500         429,706           6.125,755         5,589,887         104.680           261,901         429,706           6.125,755         5,559,981           4,904,442         4,274,356           56,584,382         40,833,874           2014         2015           4,680,000         -           120,000         -           374,523         270,992           5,174,523         4,550,992	Expenditures   Tax Rate*   Expenditures   Tax Rate*   for Expenditures   3,104,071   51.304   3,139,621   59.833   3,149,873   514,935   3.160   529,000   10.119   540,000   15,000   1,315,886   19.094   1,210,000   18.695   1,218,512   102,089   1.738   100,000   2,344   102,000   414,824   3.694   421,065   4.057   423,825   300,000   5.036   300,000   6.997   300,000   184,682   2.651   190,000   2.635   210,000   16,769	Expenditures   Tax Rate*   Expenditures   Tax Rate*   For Expenditures   Ad Valorem Tax

Clerk

Page No.

19

### Proof of Publication

State of Kansas, County of Hodgeman, ss:

of lawful age, being duly sworn upon cath states that he/she is the editor of THE JETMORE REPUBLICAN.

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in HODGEMAN County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in HODGE-MAN County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

regular issue of balle from part	N
1st Publication was made on the 10	day of 1111, 20 110
2nd Publication was made on the	day of, 20
3rd Publication was made on the	day of, 20
4th Publication was made on the	day of, 20
5th Publication was made on the	day of, 20
6th Publication was made on the	day of, 20
	\$ 12800
Publication fee	\$_1000
Affidavit, Notary's Fees	\$
Additional Copies@	\$
Total Publication Fee	s
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Minera Wendel
(Signed)
Witness my hand this 10 day of 1010, 2016
SUBSCRIBED and SWORN to before me this( \( \text{\text{\$O\$}} \)
10

<u>2.7.2018</u> My commission expires \_

> KELLY G. ARDERSON A KELLT G. Annual Marcus
>
> A Netary Public - State of Karcus
>
> My Art A. Carrier V thomasy 7, 2013

2017

State of Kansas

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### NOTICE OF BUDGET HEARING

The governing body of Hodgeman County

will meet on August 31, 2016 at 10:00 AM at Hodgeman County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad vilorem taxpayers relating to the proposed use of all funds and the amount of ad vilorem taxpayers relating to the proposed use of all funds and will be available at this hearing.

BUDGET SUNCLARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the fund assessed valuation.

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	Prior Year Actua		Current Year Estim	ate for 2016	Proposed	Budger Year for 20	017: 5: 4-
		Actual	<b>当公共共和</b>		Budget Authority		S-Est.
FUND	Expenditures	Tax Rate	Expenditures		for Expenditures	Ad Valorem Tax	Tax Rate
General :	3,104,071		38° 55° €3,139,621°		3,149,873.	+2.321,054	.÷€59.055
Bond and Interest - Hospital	514,935	1 = 3.160;	529,000		2*22540,000	362,349	9_219
Bond and Interest - Ambulance	5 1 2 5	CARDANIC	できたとはなるないです。		-6 15,000.	200015300	-0,389
Road & Bridge	1,315,386		1.210,000°	18.695	arai,218,512		21.725
Extension Council	102,089	1.738	* * 100,000	2.344	102,000	96 407	್:-2,453
Noxious Weed	414,824	3.694	-7421,065	±%≥14.057	12 July 423 825	SEC 2159,069	2:54.047
County Hospital	300,000	. 5.036	2.300,000	£ 6,997	300,000 سندس	· \$2.76.284,226	್∴7.232 ·
Ambulance	184,082	2.651	190,000	: - 2.635	% # 210,000	139 393 (£136±2±	3.547
Hospital No-Fund Warrants	1.00		* Wat 16,769	122 80	といるまとればして	AZFER A	WARE TO
200 m	10.00	1 C 1 S 2 5	STORE WATER	Fallet Ma	<b>过去动命过去的</b>		V 74.5 7 5 5
Noxious Weed Capital Outlay		3.25	<b>建筑建筑大桥</b> (1)	· 1000	<b>福島 たわ113/390</b> :	ME SELEC	Frank in-
Special Drug and Alcohol	1.118			ASSESSED OF	Secretary	STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	1. Carata (1)
た <b>E911</b> に注意者を記せるのでし	43,818		2000年83,232	1400	.4.5 137,947	TO THE WORLD	79757 EA
7 19 15 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	37 N		大学できる。	SU-ODE	· 表示的法语"图图图	THE PROPERTY.	والدوينية
Non-Budgeted Funds-A	269,733		はなると	2 3 1 2 2 2 2 2 3	化连续定定库 為此		BIS BIRT
Non-Budgeted Funds-B	136,500		and the second	The Section of	为是"在1200127	APPENDING SEC	. د د کارکشششان ا
Non-Budgeted Funds-C	3 × 227 767	100	成的基件数据的数	大学は大学	一年 120 日本の	- Corner de 2014 de la lace	Z+24-1.36
1611		7.332	事がはないはない。	. F. 2. 1. 15	Commence of the second	後見(最大的) はまる	2504 21
Totals	6,387,656			:\\$104.680	45.65.16.210.5471	2/2//4/231.636	1/107,667
Less:Transfers	261,901	ارم منتقع المسم المراجعة	/分片/次型 429,706		· 15 ·· - 63 500	引起 <i>将的"</i> "	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Net Expenditures	6,125,755	-0.3	5,559,981	3	<b>ぜの扱き6,147,047</b> 。	Se state to a	त्राम् अस्य
Total Tax Levied	4,904,442	3.5	94.274,356	25 (15)		<b>等。然為</b>	
Assessed Valuation	56,584,382		40,833,874		16: 39,302,981		
			遊學意味等	定義 は <b>有事</b> 知識がおよう	<b>""等"特性权</b> "		9.49年11日1
Outstanding Indebtedness,						图大学的知	
January 1	2014		ੋਂ ਝੱਜ ਾਂ <u>2015</u> - ੁੱਤੀ ਤ		2016		
GQ Bonds rout A 12:	121174,680,000	است المنات		2	3,865,000		
Revenue Bonds			对多可以否则对此是一	1870	大会会学の	The Park	1. 20 m
_Ouhar .	120,000		Service Services		ar transfer comments	6世代的	Park Est
Lease Pur. Princ.	374,523	11.19	<i>341</i> ≈ £1270,992.	10. 73	367,580!	<b>多一种一种</b>	
Total	5.174,523		72777A4.550.992		A 232.580	THE CANDE	\$75 E Y 1
Tax rates are expressed in mill	\$ 30 00.40	2 7 S 5		1 100	e de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del compania del compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania del la compania d	in a low	
제 활하세 세계되죠? 나는 .					<b>的</b> 有数据		
Sarah Rains				20.5			
ATT THE TAXABLE AND ADDRESS OF THE PARTY.			arruman ado sensión	100	多社 经汇票帐 压护 詞 人	化环环聚聚合 护掌	